FY 2011-2012

General Fund Budget 2nd Amendment

Category	Name	Original Budget FY 11-12	Amended Budget FY 11-12	2nd Amended Budget FY 11-12
REVENUE				
401-001-000	TAXES-ADV	10,009,575.32	10,009,575.32	10,055,379.08
401-001-001	Taxes- ADV Prior Year	0.00	105,846.09	121,285.07
401-001-002	TAXES- warrant	0.00	1,244.26	8,928.51
401-001-003	Taxes- County Held	0.00	1,566.81	1,682.91
403-001-000*	BLS TRAINING	6,000.00	6,000.00	3,980.00
403-001-002	GRANT INCOME	0.00	0.00	0.00
404-001-000	FIRE CODE OFFICIAL 1%	10,000.00	10,000.00	11,480.99
404-001-001	New Construction Insp Fee	0.00	5,000.00	7,461.06
405-001-000	FIREFIGHTERS SUPPLEMENTAL INCOME	28,620.00	18,720.00	12,440.00
405-001-001	PUBLIC SAFETY-STA. 21	5,040.00	3,360.00	5,857.36
405-001-002	PUBLIC SAFETY-STA. 23	3,600.00	3,600.00	3,600.00
405-001-003	ADMIN RENTAL PROPERTY	2,400.00	2,400.00	3,000.00
405-001-004	PUBLIC SAFETY-STA. 22	5,900.00	4,979.86	5,009.55
406-001-102	OCCUPATIONAL LICENSE	16,000.00	16,000.00	20,940.00
406-001-104	BURN SITE INSPECTIONS-EXISTING	50.00	100.00	120.00
406-001-105	EXISTING INSPECTION 0-3,000 SQ FEET	0.00	1,000.00	4,475.00
406-001-106	KEY BOX INSPECTION-EXISITNG	750.00	1,000.00	1,830.00
406-001-107	EXISTING INSPECTION 3,001-30,000 SQ FEET	0.00	1,000.00	4,200.00
406-001-108	EXISTING INSPECTION 30,001- 100,000 SQ FEET	0.00	1,000.00	1,575.00
406-001-109	EXISTING INSPECTION Over 100,000 SQ FEET	0.00	2,000.00	5,700.00
407-001-300	NEW CONSTRUCTION-INSP FEES	90,000.00	120,000.00	241,185.15
407-001-301	HYDRANT THRUST BLOCK RE-INSP	450.00	450.00	0.00
407-001-302	FIRE FLOWS	4,000.00	6,000.00	10,530.00
407-001-303	HYDRANT THRUST BLOCK	1,000.00	500.00	650.00
407-001-304	FIRE FLOW RE-INSPECTION	0.00	0.00	0.00
407-001-305	KEY BOX INSPECTION-NEW	1,000.00	1,000.00	1,600.00
407-001-308	RE-INSP FEES-NEW	18,000.00	18,000.00	17,875.00
407-001-311	BURN SITE INSPECTION-NEW	0.00	0.00	0.00
408-001-001	FIRE WATCH	0.00	0.00	0.00
408-001-002	INCIDENT REECOVERIES	0.00	0.00	0.00
408-001-003	FALSE ALARMS	35,000.00	35,000.00	52,000.00
408-001-004	KEY BOXES SOLD	2,000.00	2,000.00	3,880.00
408-001-005	REIMBURSEMENT FOR OT	2,000.00	3,000.00	7,716.94
408-001-006	COLLECTION FEES/ CIVIL FINES	1,000.00	1,000.00	1,125.00
408-001-007	SPECIAL EVENT PERMITTING	350.00	350.00	350.00
408-001-008	ISO Letters	0.00	100.00	50.00
410-001-001	INTEREST EARNINGS-GEN	23,000.00	28,000.00	41,767.66
410-001-002	INTEREST EARNINGS- General Cd	0.00	0.00	0.00
411-001-000	DISPOSITION OF FIXED ASSETS	5,000.00	7,500.00	7,923.99
411-001-002	ANNEXATIONS	0.00	0.00	0.00
411-001-003	OTHER MISC. INCOME	0.00	3,200.00	19,805.33
411-001-401	SHOP REVENUE	65,416.00	65,416.00	77,616.48
412-001-000	CONTRIBUTIONS AND DONATIONS	200.00	250.00	280.00
412-001-001	DISTRICT ONE	74,000.00	74,000.00	68,152.36
412-001-002	EXCESS FEES	84,000.00	84,000.00	76,793.76
412-001-003	Yearbook Donations	0.00	0.00	0.00
499-001-001	APPROPRIATED FUNDS	3,895,615.00	3,165,000.00	3,165,000.00
	Total	14,389,966.32	13,809,158.34	14,073,246.20

FY 2011-2012

General Fund Budget 2nd Amendment

Category	Name	Original Budget FY 11-12	Amended Budget FY 11-12	2nd Amended Budget FY 11-12
EXPENSES				
511-001-000	EXECUTIVE SALARIES	649,913.84	901,115.92	912,000.00
512-001-000	REGULAR SALARIES	4,260,904.07	4,260,904.07	4,200,000.00
512-001-001	175 Pension Contractual 1.0765	35,773.00	35,773.00	35,000.00
512-001-002	UNION 1%- change to std/ltd	50,077.80	7,274.48	7,274.48
514-001-001	FLSA	38,436.00	38,436.00	42,250.00
514-001-002	OVERTIME	30,000.00	34,625.64	40,750.00
514-001-003 *	OUT OF POSITION PAY	93,000.00	25,000.00	20,000.00
515-001-004	HOLIDAY PAY	120,026.00	33,530.56	28,500.00
517-001-000	BONUS-EDUCATION/CERT Union	22,213.00	59,055.00	55,500.00
517-001-001	BONUS-SPECIALTY FIELD/ Fire Officer	14,800.00	17,500.00	17,500.00
517-001-002	BONUS-PARAMEDIC	180,000.00	0.00	0.00
517-001-003	BONUS-EMT	119,000.00	0.00	0.00
517-001-004	BONUS PAY-EXECUTIVE	11,200.00	21,769.00	21,100.00
517-001-005	BONUS-TEAM MEMBERS	30,000.00	25,200.00	24,600.00
517-001-401	SPECIAL PAY/BONUS, SHOP	950.00	700.00	350.00
518-001-000	SICK LEAVE PAY	76,000.00	95,161.63	81,500.00
521-001-001	FICA TAXES	455,917.01	455,917.01	394,500.05
522-001-000	RETIREMENT CONTRIBUTIONS	1,480,190.03	1,480,190.03	1,100,000.00
524-001-000	WORKERS COMPENSATION	293,544.00	293,544.00	252,600.00
524-001-002	EXPENSES FOR GRIT CLAIMANTS	1,000.00	1,000.00	3,088.17
525-001-000	UNEMPLOYMENT COMPENSATION	83,960.12	109,908.43	89,000.00
530-001-000	ACCOUNTING AND AUDITING	24,500.00	24,500.00	20,000.00
531-001-000	PROFESSIONAL SERVICES	171,900.00	171,900.00	126,455.00
533-001-000	MAINTENANCE FEES	15,000.00	15,000.00	15,904.00
534-001-000	CONTRACTUAL SERVICES	49,165.00	65,915.00	57,700.00
534-001-001	CONT. SERVICES-ADV COLLECTION	256,000.00	256,000.00	210,890.02
534-001-002	CONT. SERVICES-PROPERTY APPRAISER	102,216.00	102,216.00	79,066.39
534-001-003	CONT. SERVICES-IMPACT FEE COLLECTED	3,500.00	3,500.00	6,200.00
534-001-401	CONTRACTUAL SERVICES-SHOP	5,742.00	5,742.00	6,725.00
540-001-000	TRAVEL & PER DIEM	0.00	1,200.00	1,282.14
541-001-000	COMMUNICATIONS & FREIGHT-STA. 20	22,000.00	22,000.00	22,100.00
541-001-100	COMMUNICATIONS & FREIGHT-STA. 21	4,500.00	4,500.00	5,275.00
541-001-200	COMMUNICATIONS & FREIGHT STA. 22	6,500.00	6,500.00	6,500.00
541-001-300	COMMUNICATIONS & FREIGHT STA. 23	4,650.00	4,650.00	4,650.00
541-001-400	COMMUNICATIONS & FREIGHT STA. 24	6,200.00	6,200.00	6,900.00
541-001-401	COMMUNICATIONS & FREIGHT -shop	0.00	5,270.38	5,270.38
541-001-500	COMMUNICATIONS & FREIGHT - 5081/5085	5,500.00	3,500.00	2,283.68
541-001-600	COMMUNICATIONS & FREIGHT - FPB	1,500.00	2,457.08	2,575.82
541-001-800	COMMUNICATIONS & FREIGHT CELL PHONES	14,500.00	9,180.30	9,200.00
541-001-900	COMMUNICATIONS & FREIGHT-4977/4981	0.00	2,500.00	2,900.00
543-001-000	UTILITY SERVICES-HQ & STA. 20	15,000.00	15,000.00	15,000.00
543-001-100	UTILITY SERVICES-STA. 21	18,000.00	18,000.00	16,000.00
543-001-200	UTILITY SERVICES-STA. 22	10,000.00	10,000.00	9,000.00
543-001-300	UTILITY SERVICES-STA. 23	8,500.00	8,500.00	8,900.00
543-001-400	UTILITY SERVICES-STA. 24	11,000.00	11,000.00	7,400.00
543-001-401	UTILITY SERVICES-SHOP	5,000.00	5,000.00	4,000.00
543-001-500	UTILITY SERVICES-5081/5085	2,300.00	1,800.00	1,500.00
543-001-600	UTILITY SERVICES-FPB	2,500.00	2,500.00	2,000.00
543-001-700	UTILITY SERVICES-LAKE PARK BLVD	540.00	540.00	540.00
543-001-900	UTILITY SERVICES-4977/4981	0.00	500.00	570.00
544-001-000	RENTALS AND LEASES	3,084.00	3,084.00	3,327.76
545-001-004	GENERAL INSURANCE	149,825.00	149,825.00	140,000.00
546-001-100	REPAIR AND MAINT-ADMIN	3,500.00	3,500.00	350.00
546-001-200	REPAIR AND MAINT-OPS	15,000.00	15,000.00	19,000.00
546-001-250	VEHICLE REPAIR	85,000.00	107,659.36	132,000.00
546-001-251	REPAIR MAINTENANCE-OUTSIDE SHOP	35,000.00	35,000.00	37,698.46

FY 2011-2012

General Fund Budget 2nd Amendment

546-001-400	REPAIR & MAINT-MEDICAL	2,500.00	7,000.00	3,120.21
546-001-500	REPAIR & MAINT-DIVE	2,500.00	2,500.00	150.00
546-001-700	REPAIR & MAINT-RADIO	5,000.00	5,000.00	5,500.00
546-001-800	REPAIR & MAINT-SCBA	3,500.00	4,500.00	6,400.00
547-001-000	PRINTING & BINDING	0.00	0.00	1,930.00
547-001-100	PRINTING - MAPS	0.00	0.00	0.00
547-001-300	PRINTING - TRAINING	0.00	0.00	0.00
548-001-001 *	INSURANCE HEALTH-FIXED COST	1,208,544.44	1,208,544.44	1,292,055.83
548-001-002 *	INSURANCE HEALTH-CLAIMS	412,181.12	412,181.12	350,000.00
548-001-003 *	INSURANCE LONG/SHORT DISABILITY	17,000.00	54,000.00	48,000.00
549-001-000	CURRENT CHARGERS	7,550.00	7,550.00	9,500.00
550-001-000	FUELS & LUBRICANTS	4,750.00	4,750.00	4,000.00
550-001-100	FUELS & LUBRICANTS-DIESEL	64,000.00	70,951.84	72,100.00
550-001-200	FUELS & LUBRICANTS-UNLEADED	32,500.00	32,500.00	32,500.00
550-001-300	FUELS-STA. 23 GAS CARD	0.00	0.00	0.00
551-001-000	FUEL- SQUAD 20	0.00	0.00	0.00
551-001-000	OFFICE SUPPLIES	8,700.00	8,700.00	5,500.00
551-001-700 *	PETTY CASH-MAINTENANCE	0.00	500.00	650.00
552-001-000	OPERATING SUPPLIES-ADMIN	2,000.00	2,000.00	250.00
552-001-100	OPERATING SUPPLIES-OPS	21,500.00	21,500.00	12,000.00
552-001-300	OPERATING SUPPLIES-FPB	3,500.00	3,500.00	4,200.00
552-001-400	OPERATING SUPPLIES-MEDICAL	12,750.00	17,750.00	16,000.00
552-001-401	OPERATING SUPPLIES-SHOP	5,000.00	5,000.00	3,500.00
552-001-500	OPERATING SUPPLIES-HURRICANE/Disaster	750.00	750.00	0.00
552-001-800	OPERATING SUPPLIES-SUPPORT SERVICES	750.00	750.00	0.00
552-001-900	OPERATING SUPPLIES-TRAINING	900.00	900.00	0.00
554-001-000	BOOKS, DUES-ADMIN	15,175.00	7,047.32	4,020.16
554-001-100	BOOKS, DUES-OPS	34,000.00	11,975.44	6,170.92
554-001-200	BOOKS, DUES-SUPPORT SERVICES	1,725.00	1,000.00	0.00
554-001-300	BOOKS, DUES-FPB	6,050.00	3,500.00	2,500.00
554-001-400	BOOKS, DUES-MEDICAL	4,500.00	3,500.00	3,500.00
554-001-401	BOOKS, DUES-SHOP	0.00	0.00	0.00
554-001-500	BOOKS, DUES-DIVE RESCUE	500.00	500.00	0.00
554-001-600	BOOKS, DUES - HAZ MAT	0.00	0.00	0.00
554-001-700	CPR TRAINING	7,000.00	7,000.00	3,800.00
554-001-900	BOOKS, DUES-TRAINING	800.00	800.00	0.00
555-001-000	UNIFORMS-ADMIN	5,500.00	4,500.00	1,900.00
555-001-100	UNIFORMS-OPS	12,500.00	12,500.00	8,600.00
555-001-300	UNIFORMS-FPB	1,500.00	1,500.00	2,200.00
555-001-401	UNIFORMS-SHOP	450.00	1,000.00	1,250.00
555-001-900	UNIFORMS-BUNKER GEAR	12,250.00	12,250.00	7,800.00
557-001-000	SMALL EQUIPMENT-OPS	5,000.00	5,000.00	5,600.00
557-001-100	SMALL EQUIPMENT-ADMIN	2,500.00	2,500.00	2,500.00
557-001-200	SMALL EQUIPMENT-SUPPORT SERVICES	150.00	150.00	0.00
557-001-300	SMALL EQUIPMENT-FPB	3,000.00	3,000.00	2,500.00
557-001-401	SMALL EQUIPMENT-SHOP	2,500.00	2,500.00	2,500.00
557-001-500	SMALL EQUIPMENT-DIVE RESCUE	500.00	500.00	500.00
557-001-600	SMALL EQUIPMENT-HAZ MAT	0.00	0.00	0.00
557-001-700	SMALL EQUIPMENT-MEDICAL	0.00	2,500.00	250.00
557-001-900	SMALL EQUIPMENT-TRAINING	0.00	0.00	0.00
610-001-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00
620-001-000	CAPITAL OUTLAY-BUILD/IMP.	15,000.00	10,000.00	0.00
630-001-000	CAPITAL OUTLAY- AUTO/TRK	0.00	0.00	0.00
640-001-000	CAPITAL OUTLAY-FURNITURE/EQUIP	10,000.00	15,000.00	26,800.00
710-001-000	DEBT SERVICE-PRINCIPAL PMT	129,189.72	129,189.72	130,281.23
720-001-000	DEBT SERVICE-INTEREST PMT	27,651.94	27,651.94	27,651.94
	Total Operating Expenses	11,217,844.09	11,132,135.71	10,422,356.64
999-001-002	RESERVED FOR CONTINGENCY	3,172,172.29	2,677,022.63	3,650,889.56
	Total budget including Reserve Funds	14,390,016.38	13,809,158.34	14,073,246.20

East Naples Fire Control and Rescue District

GENERAL FUND

2nd AMENDED BUDGET FY 11-12

The above was offered by Commissioner Danz who moved its adoption.

The motion was seconded by Commissioner Davis.

Duly passed with a vote of 5 to 0 and adopted in session on the 13th of November, 2012.

Chairman Thomas G. Cannon — Date 11/13/12

Commissioner Robert Hughes — Date 11/13/12

Commissioner Angela Davis — Date 11/13/12

Commissioner George H. Danz — Date 11-13-2012

Commissioner Robert A. Boyer — Date 11-13-12